

## 2018 - 19 Accounts

### Nat West account

File Reference	Cq Number	Opening balance	£3,000.94	VAT
		Uncleared 2017/2018 Cheques		
	37		£30.00	
	38	cancelled	£0.00	
	39		£53.50	
	40		£35.00	
	41		£686.31	
	42		£15.00	
	43		£110.00	
I-1	44	NCALC	£478.58	£0.00
I-2	45	e-on	£264.59	£12.60
I-3	46	N Searle (Colemans)	£56.13	£9.19
I-4	47	Accountancy Services	£30.00	£0.00
I-5	48	HMRC	£104.00	£0.00
I-6	49	Meadow Rent	£1,000.00	£0.00
I-7	50	Village Hall	£150.00	£0.00
I-8	51	Forestry	£352.00	£0.00
I-9	52	R&G	£342.00	£57.00
I-10	53	ACRE	£70.00	£0.00
I-11	54	Audit Services	£100.00	£0.00
I-12	55	N Searle (Colemans)	£667.81	£3.02
I-13	56	1606 Fireworks	£450.00	£0.00
I-14	57	NCALC	£98.00	£0.00
I-15	58	ZURIC	£884.71	£0.00
I-16	59	R&G	£492.00	£82.00
I-17	60	Expenses	£100.00	£0.00

I-18	61 K&M Lighting	£216.00	£36.00
I-19	62 Village Hall	£200.00	£0.00
I-20	63 Cemetery Mintaince	£267.74	£0.00
I-21	64 R&G	£636.00	£106.00
I-22	65 N Searle (Colemans)	£55.51	£8.40
I-23	DD SALEX	£2,100.00	£0.00
I-24	DD ICO	£35.00	£0.00
I-25	66 e-on	<b>£300.84</b>	<b>£14.33</b>
I-26	67 Type Start	£73.20	£12.20
I-27	68 N Searle (Colemans)	£678.65	£4.83
I-28	69 R&G	£738.00	£123.00
I-29	70 HMRC	£52.00	£0.00
I-30	71 Audit Services	£30.00	£0.00
I-31	72 PCC	£250.00	£0.00
I-32	73 Meadow maintainance	£288.00	£0.00
I-33	74 R&G	£427.20	£71.20
I-34	75 N Searle (Office Outlet)	£229.80	£28.19
I-35	76 R&G	£636.00	£106.00
I-36	77 N Searle	£614.66	£0.00
I-37	78 PKF (Accountant)	£360.00	£60.00
I-38	79 RTW Printers	£72.60	£12.10
I-39	80 Village Hall	£100.00	£0.00
I-40	81 R&G	£492.00	£82.00
I-41	82 Cemetery maintainance	£367.80	£0.00
I-42	83 e-on	£307.39	£14.64
I-43	84 Meadow Rent	£1,000.00	£0.00
I-44	85 British Legion	£100.00	£0.00
I-45	86 1606 Fireworks	£1,350.00	£0.00
I-46	87 Universal training	£162.00	£27.00
I-47	88 Lexis Nexis	£110.99	£0.00
I-48	89 NCALC	£42.00	£0.00
I-49	90 K&M Lighting	£84.00	£14.00
I-50	91 HMRC	£104.00	£0.00

I-51	92 Accountancy Services	£30.00	£0.00
I-52	93 R&G	£246.00	£41.00
I-53	94 NCC	£10.00	£0.00
I-54	95 WI	£20.00	£0.00
I-55	96 RTW Printers	£126.00	£0.00
I-56	97 N Searle	£711.47	£42.91
I-57	98 Pumpkin Signs	£144.00	£24.00
I-58	99 Fotheringhay Trees	£120.00	£20.00
I-59	100 R&G	£144.00	£24.00
I-60	101 Village Hall	£43.50	£0.00
I-61	102 ENC (Green Waste collection)	£55.00	£0.00
I-62	103 Meadow maintainance	£160.00	£0.00
I-63	104 Cancelled	£0.00	£0.00
I-64	105 e-on (Lighting power)	£307.39	£14.64
I-65	106 R & G (Grounds maintenance)	£246.00	£41.00
I-66	107 Brigstock Village Hall	£144.00	£0.00
I-67	108 N Searle (Clerking fee and expenses)	£649.66	£0.00
I-68	109 Cancelled	£0.00	£0.00
I-69	110 Zuric Insurance	£100.43	£0.00
I-70	111 Wicksteed (Play Equipment)	£15,099.40	£2,516.57
I-71	112 Wicksteed (Play Equipment)	£15,099.40	£2,516.57
I-72	113 Cancelled	£0.00	£0.00
I-73	114 Accountancy Services	£30.00	£0.00
I-74	115 HMRC	£52.00	£0.00
I-75	DD SALIX Finance Ltd	£2,100.00	£0.00
I-76	116 K&M (Lighting services)	£129.60	£21.60
I-77	117 R & G (Hedge trimming)	£427.20	£71.20
I-78	118 Meadow maintainance	£379.74	£0.00
I-79	119 Commune (Site and web hosting)	£510.00	£85.00
I-80	120 Village Hall (NHP A/C)	£218.00	£0.00
I-81	121 ENC (Mowing Contract)	£2,275.51	£379.25
I-82	122 N searle Printer, Stationery, Postage	£79.51	£9.15
I-83	123 2C software upgrade	£120.00	£20.00

I-84	124 CPRE	£36.00	£0.00
I-85	125 Cancelled	£0.00	£0.00
I-86	126 Newsletter (BVH)	£100.00	£0.00
I-87	127 ACRE	£35.00	£0.00
I-88	128 R&G	£144.00	£24.00
I-89	129 Footpath Maintainance	£265.00	£0.00
I-90	130 NCALC	£75.00	£0.00
I-91	131 Wicksteed (Play Equipment)	£15,099.40	£2,516.57
I-92	132 Brigstock Village Hall	£150.00	£0.00
I-93	133 N Searle	£738.55	£13.47
I-94	134 ACRE	£30.00	£0.00
I-95	135 Norton	£124.98	£20.84
I-96	136 Cancelled	£0.00	£0.00
I-97	137 Information board	£300.00	£0.00

**£75,926.75**

**£9,285.47**